

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
 ASSET SALE\UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 NOVEMBER 28, 2012 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

79104 CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	11,047.55	11,047.55	0.00	11,047.55
GLENDORA - R.P. # 2	0.00	3,121.17	3,121.17	0.00	3,121.17
GLENDORA - PROJECT # 1/76 ANX	0.00	1,338.11	1,338.11	0.00	1,338.11
AGENCY TOTAL	\$0.00	\$15,506.83	\$15,506.83	\$0.00	\$15,506.83
ALLOCATED / DISTRIBUTED			15,506.83	0.00	15,506.83
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
GLENDORA - PROJECT # 1	0.00	288.08	288.08	0.00	288.08
GLENDORA - R.P. # 2	0.00	81.41	81.41	0.00	81.41
GLENDORA - PROJECT # 1/76 ANX	0.00	34.86	34.86	0.00	34.86
AGENCY TOTAL	\$0.00	\$404.35	\$404.35	\$0.00	\$404.35
ALLOCATED / DISTRIBUTED			404.35	0.00	404.35
BALANCE DUE			\$0.00	\$0.00	\$0.00